

T 1.5/2:967/2

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through February 28, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 ²	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 ²	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Eight months)	66,328	83,509	-17,182	26,619	22,706	+3,913	329,625	5,410
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$81,673,547,112	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-18,870,132,743	-31,423,719,000	\$18,870,132,743	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes.....	297,577,495	465,000,000	-297,577,495	-465,000,000
Refunds of receipts	-1,770,370,770	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	61,330,621,093	109,000,000,000	18,572,555,247	30,958,719,000
Customs.....	1,311,192,603	2,025,000,000	.....	.....
Refunds of receipts	-46,008,430	-45,000,000	.....	.....
All other	4,342,156,945	6,781,092,000	8,501,818,255	14,673,246,000
Refunds of receipts	-75,190	.....	-455,794,959	-734,020,000
Interfund transactions.....	-610,264,444	-766,092,000	.....	.....
Net receipts	66,327,622,578	116,995,000,000	26,618,578,543	44,897,945,000
EXPENDITURES				
Legislative Branch	138,445,164	213,126,000	1,391,927	2,150,000
The Judiciary.....	56,628,080	89,864,000	385,582	550,000
Executive Office of the President.....	17,390,555	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance	426,401,574	1,000,000,000	517,509,182	1,114,964,000
Economic assistance.....	1,555,151,810	2,415,000,000	2,035,220	2,817,000
Other	553,921,038	1,390,823,000	334,488	761,000
Agriculture Department	5,146,514,610	5,750,653,000	35,427,517	56,068,000
Commerce Department.....	567,829,360	3' 862,270,000	3,099,588,468	3 3,986,691,000
Defense Department:				
Military	43,401,362,378	66,950,000,000	15,450,421	22,291,000
Civil	972,100,970	1,344,984,000	20,614,210	33,448,000
Health, Education, and Welfare Department.....	6,857,298,468	10,746,336,000	15,636,687,421	25,302,117,000
Housing and Urban Development Department.....	824,823,382	586,305,000	692,792,649	1,282,565,000
Interior Department	1,053,533,077	3 1,459,446,000	118,643,496	93,740,000
Justice Department	267,908,374	426,278,000	1,600,863	3,122,000
Labor Department	300,306,261	499,977,000	1,661,859,080	2,554,892,000
Post Office Department	4 779,132,647	1,208,245,000	.....	.....
State Department	349,824,039	423,719,000	7,143,415	12,398,000
Transportation Department ²	5,876	.....	.....	.....
Treasury Department:				
Interest on the public debt	8,880,909,105	13,400,000,000	.....	.....
Other	1,082,832,144	3 1,531,567,000	25,244,310	39,480,000
Atomic Energy Commission	1,533,353,830	2,270,000,000	387,518	1,191,000
Federal Aviation Agency	595,636,281	3 880,000,000	.....	.....
General Services Administration	457,742,532	694,976,000	84,955	269,000
National Aeronautics and Space Adm.....	3,709,431,930	5,600,000,000	73,150	499,000
Veterans Administration	4,153,984,160	6,400,214,000	518,751,631	675,819,000
Other independent agencies	374,965,661	1,101,973,000	2,073,350,894	3,303,698,000
District of Columbia.....	62,209,800	118,581,000	295,967,062	561,338,000
Deposit funds .....	.....	.....	-1,097,378,843	-159,346,000
Government-sponsored enterprises.....	.....	.....	-966,585,100	2,224,470,000
Participation certificate transactions.....	.....	.....	500,000,000	500,000,000
Allowances, undistributed.....	.....	100,000,000	.....	.....
Interfund transactions.....	-610,264,444	-766,092,000	-455,794,959	-734,020,000
Net expenditures	83,509,378,676	126,729,088,000	22,705,564,569	40,881,972,000
Administrative budget surplus or deficit (-)	-17,181,756,098	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+3,913,013,974	+4,015,973,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$5,267,784,521	\$5,947,940,998	\$33,582,769,217	\$27,324,541,500
Other ⁶	944,481,647	1,038,366,046	8,003,132,918	7,571,589,009
Total individual income taxes	6,212,266,169	6,986,307,045	41,585,902,136	34,896,130,509
Corporation income taxes	634,516,759	572,942,069	13,502,051,366	12,147,789,549
Excise taxes	1,075,407,818	1,037,977,971	8,984,868,768	9,090,980,679
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	2,731,000,000	2,558,521,440	14,752,932,493	9,579,686,782
Railroad Retirement Tax Act	118,107,395	92,851,387	511,561,801	431,780,344
Federal Unemployment Tax Act	502,609,900	465,721,075	585,352,457	550,893,367
Total employment taxes	3,351,717,296	3,117,093,903	15,849,846,752	10,562,360,494
Estate and gift taxes	224,205,524	207,496,069	1,750,878,088	1,773,728,983
Total internal revenue	11,498,113,569	11,921,817,059	81,673,547,112	68,470,990,216
Customs.....	134,261,550	129,369,754	1,311,192,603	1,163,114,180
Miscellaneous receipts:				
Interest	16,528,299	16,886,838	804,933,495	677,386,303
Dividends and other earnings	159,550,539	123,313,543	1,217,258,728	1,239,362,338
Realization upon loans and investments	28,034,904	30,973,491	485,906,435	268,091,973
Recoveries and refunds	5,052,556	6,913,998	123,617,982	89,447,964
Royalties	-14,178,935	-10,213,290	43,200,919	33,841,757
Sales of Government property and products.....	108,909,543	130,813,379	807,097,768	753,673,047
Seigniorage	67,466,723	48,002,526	531,783,309	273,770,609
Other	42,379,778	34,409,359	328,358,305	249,953,391
Total miscellaneous receipts	413,743,409	381,099,847	4,342,156,945	3,585,527,386
Subtotal gross receipts.....	12,046,118,528	12,432,286,660	87,326,896,661	73,219,631,783
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	469,371,625	542,407,513	687,025,703	770,192,601
Corporation income taxes	63,092,367	60,469,685	637,201,471	537,002,763
Excise taxes	9,124,108	2,389,151	128,674,231	112,853,526
Estate and gift taxes	2,848,018	1,573,865	19,872,008	15,421,360
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	262,718,875	212,079,375
Federal disability insurance trust fund .....	.....	.....	19,437,375	15,595,625
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund.....	5,670,823	27,377,335	12,351,161	115,614,391
Railroad retirement accounts.....	2,011	1,026	19,861	65,573
Unemployment trust fund	260,433	263,432	3,070,084	2,784,955
Subtotal internal revenue refunds.....	550,369,387	634,482,011	1,770,370,770	1,781,610,172
Customs.....	8,539,092	9,036,769	46,008,430	31,015,332
Other	14,105	12,303	75,190	258,842
Total refunds of receipts	558,922,585	643,531,084	1,816,454,391	1,812,884,347
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	2,217,000,000	2,182,498,048	11,967,917,248	8,508,682,638
Federal disability insurance trust fund ⁶	221,000,000	215,023,392	1,197,282,023	682,329,143
Federal hospital insurance trust fund ⁶	293,000,000	161,000,000	1,305,576,971	161,000,000
Highway trust fund.....	361,750,153	320,396,304	3,007,954,691	2,608,787,505
Railroad retirement accounts.....	118,105,384	92,850,360	511,541,940	431,714,771
Unemployment trust fund	502,349,467	465,457,642	582,282,373	548,108,412
Total transfers to trust accounts	3,713,205,004	3,437,225,748	18,572,555,247	12,940,622,470
Interfund transactions:				
Interest on loans to Government-owned enterprises	15,906,906	16,366,146	598,652,322	557,628,109
Reimbursements	1,385,021	.....	10,972,121	9,535,629
Fees and other charges	45,000	17,000	640,000	312,250
Total interfund transactions	17,336,927	16,383,146	610,264,444	567,475,989
Total deductions.....	4,289,464,517	4,097,139,979	20,999,274,083	15,320,982,808
Net administrative budget receipts	7,756,654,011	8,335,146,681	66,327,622,578	57,898,648,975

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --FEBRUARY 28, 1967--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,216,360	\$2,929,246	\$25,137,667	\$23,307,199
House of Representatives.....	11,304,737	1,204,536	49,602,887	39,965,885
Joint items for Senate and House.....	188,324	66,496	8,497,128	7,537,514
Architect of the Capitol.....	1,781,647	1,723,943	13,959,622	18,101,162
Botanic Garden.....	38,984	35,305	331,010	329,056
Library of Congress.....	2,372,308	2,066,285	14,163,364	14,310,558
Government Printing Office:				
General fund appropriations.....	1,826,642	1,635,187	17,222,995	16,758,534
Revolving fund (net).....	-63,876	628,115	9,530,487	1,973,903
Total--Legislative Branch.....	20,665,130	10,289,118	138,445,164	122,283,815
The Judiciary:				
Supreme Court of the United States.....	214,209	197,188	1,702,145	1,630,987
Court of Customs and Patent Appeals.....	6,282	33,307	305,214	276,199
Customs Court.....	117,974	91,525	815,035	716,913
Court of Claims.....	115,005	98,138	887,974	874,975
Courts of appeals, district courts, and other judicial services.....	6,401,162	5,875,096	52,917,710	47,814,971
Total--The Judiciary.....	6,854,634	6,295,256	56,628,080	51,314,047
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	100,000	100,000
The White House Office.....	199,836	224,317	1,807,428	1,847,700
Special projects.....	42,621	64,399	476,859	582,825
Executive mansion.....	69,854	48,470	498,322	462,427
Bureau of the Budget.....	617,189	56,685	5,741,469	4,538,451
Council of Economic Advisers.....	62,168	56,208	446,647	453,408
National Aeronautics and Space Council.....	40,112	43,575	338,390	338,765
National Security Council.....	57,425	51,605	398,769	438,240
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	843,184	2,076,195	2,935,672	
Other.....	476,705	467,119	4,318,053	4,555,765
Office of Science and Technology.....	104,910	75,555	889,887	594,926
Special representative for trade negotiations.....	34,706	33,773	376,386	323,313
Miscellaneous.....	104,273	-74,224	-77,853	-583,252
Total--Executive Office of the President.....	1,822,303	1,903,172	17,390,555	16,588,245
Funds appropriated to the President:				
Alaska programs.....	.....	.....	1,212	4,265,855
Disaster relief.....	2,765,013	24,680,849	27,451,386	65,256,911
Emergency fund for the President.....	24,490	12,957	223,335	38,197
Expansion of defense production (net).....	-2,365,443	-3,511,909	-81,918,460	-49,842,758
Expenses of management improvement.....	11,782	16,165	50,121	124,640
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	9,000,000	.....	-95,500,000	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Investment in International Monetary Fund.....	-34,000,000	.....	-364,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	102,773,159	60,838,982	951,786,604	538,773,085
Public enterprise funds (net).....	1,977,342	2,026,917	10,420,293	17,680,746
Peace Corps.....	9,536,318	5,529,360	72,668,819	57,590,558
Public works acceleration.....	1,392,950	5,452,981	16,625,987	69,066,521
Southeast hurricane disaster.....	2,976,171	3,910,105	5,968,044	3,910,105
Miscellaneous.....	20,173	43,790	143,694	168,835
Military assistance:				
Office of Secretary of Defense.....	2,834,876	6,121,171	33,565,257	41,485,286
Department of the Army.....	32,819,257	56,488,038	153,751,437	227,225,833
Department of the Navy.....	8,051,672	10,416,309	46,426,377	121,631,235
Department of the Air Force.....	18,983,307	26,342,116	198,644,690	137,618,352
Agency for International Development.....	368	19	368	50,297
All other agencies.....	-586,431	1,225,584	-7,426,959	1,503,015
Foreign military sales fund (net).....	7,862,884	-1,394,738	1,440,403	-51,385,436
Total--Military assistance.....	69,965,936	99,198,501	426,401,574	478,128,584
Economic assistance:				
Technical cooperation and development grants:				
General.....	22,660,401	15,778,533	141,758,488	140,230,800
Alliance for Progress.....	7,469,566	6,081,776	56,955,870	55,176,210
Social progress fund, Inter-American Dev. Bank.....	1,300,000	7,184,000	36,439,000	43,548,000
Supporting assistance.....	57,523,920	35,500,221	400,181,482	326,924,553
International organizations and programs.....	16,354,025	7,572,577	72,202,917	60,724,250
Contingencies.....	7,148,787	15,789,193	71,349,484	84,234,269
Other.....	5,126,081	6,936,149	43,050,558	44,317,186
Public enterprise funds (net):				
Alliance for progress, development loans.....	26,332,579	20,738,313	301,676,842	169,595,896
Development loan funds.....	69,096,409	45,345,924	437,610,144	473,420,740
Foreign investment guarantee fund.....	-278,497	-314,005	-6,072,977	-7,556,760
Total--Economic assistance.....	212,733,274	160,612,684	1,555,151,810	1,390,615,147
Total--Funds appropriated to the President.....	376,811,169	358,811,386	2,535,474,423	2,575,776,432

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$5,961	\$78,666	\$206,732	-\$36,280
Other	16,999,119	14,295,257	147,242,217	132,494,490
Cooperative State Research Service	106,717	266,699	41,925,671	38,976,410
Extension Service	1,753,554	1,237,829	67,661,549	64,316,517
Farmer Cooperative Service.....	98,898	85,835	844,220	755,344
Soil Conservation Service:				
Conservation operations.....	8,727,275	8,465,552	75,209,139	71,317,147
Flood prevention, watershed protection and other	6,621,479	5,364,829	73,036,372	71,469,423
Great Plains conservation program	804,266	660,199	9,920,060	8,999,095
Economic Research Service	715,277	732,883	7,995,402	7,113,470
Statistical Reporting Service	923,542	817,216	9,015,366	8,335,367
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	6,543,403	5,952,048	57,311,605	50,955,484
Payments to States and possessions		467,649	1,399,990	1,364,653
Special milk program	8,849,869	8,449,487	54,297,200	52,577,242
School lunch program	14,861,234	16,108,972	145,324,192	126,254,096
Food stamp program.....	9,889,410	6,330,307	66,963,037	39,740,998
Removal of surplus agricultural commodities.....	406,364	60,824,397	156,811,877	148,734,924
Intragovernmental funds (net).....				2,506
Other	69,410	62,251	559,250	545,512
Total--Consumer and Marketing Service	40,619,692	98,195,113	482,667,155	420,175,418
Foreign Agricultural Service	1,604,963	1,344,859	14,037,086	11,933,166
International Agricultural Development Service	406,610		516,180	
Commodity Exchange Authority	100,689	86,188	845,461	780,492
Agricultural Stabilization and Conservation Service:				
Expenses.....	13,817,020	-10,630,190	84,000,181	71,324,313
Sugar act program.....	27,802,843	28,701,001	56,114,395	61,316,873
Agricultural conservation program.....	3,921,995	17,871,105	155,947,315	152,672,499
Appalachian region conservation program.....	168,251	4,250,000	1,913,005	4,660,000
Cropland conversion program.....	149,686	-747,640	952,931	1,428,484
Cropland adjustment program.....	972,376	1,777,500	50,786,426	4,777,500
Emergency conservation measures.....	913,102	1,779,340	4,352,884	9,193,797
Soil bank program	3,694,866	4,431,022	139,270,636	150,209,946
Indemnity payments to dairy farmers	1,304	20,357	31,191	133,348
Total--Agricultural Stab. and Conservation Service	51,441,447	47,452,495	493,368,967	455,716,763
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	-87,025,718	-148,742,375	2,567,811,381	2,537,950,585
Special activities ⁹	6,168,002	-10,467,043	-65,300,310	-79,732,408
Foreign assistance and special export programs	100,144,139	190,374,290	817,252,828	912,906,017
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	19,286,423	31,164,871	3,319,763,899	3,371,124,194
Federal Crop Insurance Corporation:				
Administrative expenses	839,423	1,025,585	6,976,667	6,985,863
Federal Crop Insurance Corporation fund (net).....	165,631	4,501,004	-7,906,988	2,905,594
Rural Electrification Administration:				
Loans	25,756,873	26,230,753	252,114,019	260,291,575
Salaries and expenses.....	920,611	910,785	8,015,099	7,779,784
Farmers Home Administration:				
Rural housing grants and loans.....				
Community development programs	842,431	113,567	4,355,798	9,252,063
Salaries and expenses.....	3,996,536	3,668,154	35,917,008	1,016,325
Public enterprise funds (net):				
Direct loan account	22,082,462	21,797,640	-204,934,595	30,833,699
Rural housing insurance fund	-9,226,646	9,344,948	-9,200,488	-46,617,153
Emergency credit revolving fund	15,932,160	14,288,371	-18,772,209	33,782,827
Agricultural credit insurance fund	-3,480,139	24,193,936	8,487,271	-17,001,377
Rural housing direct loan account	-409,064	-5,317,500	-18,853,297	111,335,986
Total--Farmers Home Administration.....	29,737,740	68,089,119	-203,000,512	5,660,878
Rural Community Development Service	67,651	51,551	525,932	266,500
Office of the Inspector General	873,156	822,263	7,532,770	6,635,712
Office of General Counsel	319,976	307,285	2,756,445	2,697,826
Office of Information.....	140,332	106,494	1,288,513	1,152,863
National Agricultural Library	175,046	126,475	1,338,621	1,186,884
Office of Management Services.....	101,568	213,726	1,637,632	1,582,837
General administration:				
Intragovernmental funds (net).....	66,781	30,422	-68,955	2,411,702
Salaries and expenses.....	287,458	273,351	2,393,462	-394,439
Forest Service:				
Intragovernmental funds (net).....	692,900	178,947	421,892	-1,214,560
Other	22,074,077	20,659,839	328,234,521	288,022,110
Total--Agriculture Department	232,423,223	333,776,096	5,146,514,610	5,372,044,529

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$864 465,252	\$1,219 467,782	-\$7,595 7,744,002	\$15,866 4,382,005
Economic Development:				
Appalachian Assistance	913,743	2,555,082	16,947,036	4,934,738
Economic Development Administration:				
Economic development revolving fund (net).....	-631,324	-546,857	-5,277,446	-4,336,688
Other	6,037,082	6,548,796	49,143,470	41,971,309
Regional Planning Assistance.....	142,360	45,605	1,532,579	97,040
U.S. Travel Service	141,353	141,419	1,883,101	2,140,860
Office of Business Economics.....	198,855	115,906	1,675,585	1,844,499
Bureau of the Census	2,452,810	2,384,268	16,673,951	16,914,774
Business and Defense Services Administration	590,135	186,976	4,083,778	3,337,180
International Activities.....	1,175,253	1,026,077	10,082,949	10,563,773
Office of Field Services.....	324,547	311,171	3,020,437	2,893,499
Other .....	.....	122,085	.....	1,018,576
Total--Economic Development.....	11,344,817	12,890,533	99,765,442	81,379,565
Science and technology:				
Environmental Science Services Administration	18,741,803	18,609,318	119,966,248	100,377,624
Patent Office.....	2,727,322	2,525,304	23,090,296	23,435,623
National Bureau of Standards:				
Intragovernmental funds (net).....	2,937,832	-77,918	6,099,253	1,269,566
Other	361,015	4,300,398	29,767,817	37,972,857
Office of State Technical Services	411,471	534,398	1,276,930	877,697
Total--Science and technology	25,179,446	25,891,501	180,200,547	163,933,368
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-1,038,620	7,024,895	10,905,848	11,243,267
Operating-differential subsidies	18,328,851	11,460,898	109,894,636	113,311,140
Other	7,963,313	12,140,201	74,981,645	72,656,003
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	70,000,000
Other	7,108,238	3,359,642	77,750,147	38,420,207
Transportation research and development.....	703,311	170,086	6,594,684	1,714,454
Total--Transportation	33,065,094	34,155,724	280,126,963	307,345,073
Total--Commerce Department	70,053,747	73,406,761	567,829,360	557,055,879
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	642,375,641	453,923,001	4,545,582,146	3,404,568,594
Department of the Navy.....	419,071,149	382,319,564	3,339,489,881	2,929,195,831
Department of the Air Force.....	444,982,184	411,098,128	3,611,185,729	3,300,891,205
Defense agencies	157,059,851	134,587,473	1,192,585,908	1,042,072,198
Total--Military personnel.....	1,663,488,827	1,381,928,168	12,688,843,665	10,676,727,828
Operation and maintenance:				
Department of the Army.....	555,141,781	322,721,686	4,315,010,519	2,782,654,101
Department of the Navy.....	406,649,601	310,495,527	3,279,845,859	2,603,839,873
Department of the Air Force.....	524,281,064	402,337,239	3,652,457,971	3,191,212,062
Defense agencies	69,493,172	59,225,477	603,823,447	443,589,510
Total--Operation and maintenance	1,555,565,620	1,094,779,931	11,851,137,798	9,021,295,548
Procurement:				
Department of the Army	399,852,365	181,983,575	2,984,356,790	1,554,849,431
Department of the Navy	427,115,302	430,439,039	3,943,723,213	3,338,829,539
Department of the Air Force.....	661,310,633	457,294,051	4,873,234,693	4,060,959,089
Defense agencies	2,880,964	-31,444	26,205,186	11,814,036
Total--Procurement	1,491,159,266	1,069,685,221	11,827,519,884	8,966,452,096
Research, development, test and evaluation:				
Department of the Army.....	122,180,719	97,192,813	1,107,979,839	922,839,130
Department of the Navy	118,987,912	104,446,318	1,164,375,689	934,959,563
Department of the Air Force.....	228,895,932	223,812,346	2,096,805,826	1,945,247,160
Defense agencies	36,821,344	30,992,939	323,302,744	298,590,711
Total--Research, development, test and evaluation	506,885,909	456,444,416	4,692,462,099	4,101,636,566
Military construction:				
Department of the Army.....	38,151,078	7,783,137	188,535,775	160,279,445
Department of the Navy	55,639,548	31,511,756	633,571,910	274,667,063
Department of the Air Force	41,136,274	31,618,490	289,323,004	355,406,245
Defense agencies	1,671,094	5,995,836	9,887,832	15,422,470
Total--Military construction	136,597,995	76,909,219	1,121,318,523	805,775,224

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$17,615,679	\$15,747,762	\$123,640,789	\$130,677,641
Department of the Navy.....	11,168,087	13,011,470	86,586,704	118,350,039
Department of the Air Force.....	18,702,304	19,443,430	154,908,748	177,307,896
Defense agencies.....	521,665	178,840	3,290,911	1,580,267
Total--Family housing.....	48,007,735	48,381,503	368,427,154	427,915,844
Civil Defense	8,021,312	5,862,698	63,935,702	54,428,522
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-4,226,036	-4,370	4,374,684	-1,652,952
Department of the Navy	-447,080	-202,353	3,160,312	-883,134
Department of the Air Force.....	-17,958	-312,381	-1,344,004	2,935,876
Defense agencies.....	.....	.....	-170	.....
Other:				
Department of the Navy.....	-9,457	-10,469	-17,738	-24,196
Civil defense procurement funds .....	.....	6,020	-1,091	4,893
Intragovernmental funds:				
Department of the Army	-5,992,563	20,676,129	-243,620,446	-234,505,329
Department of the Navy.....	92,453,963	17,074,555	611,449	-149,046,642
Department of the Air Force.....	-1,975,323	-19,466,797	-14,772,373	-75,615,645
Defense agencies.....	-92,850,120	24,820,099	251,474,336	-150,397,781
Undistrbuted stock fund transactions	112,399,256	21,240,803	787,852,592	447,974,857
Total--Revolving and management funds	99,334,680	63,821,235	787,717,550	-161,210,054
Total--Military	5,509,061,348	4,197,812,393	43,401,362,378	33,893,021,577
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	78,296,319	70,841,885	939,095,924	901,942,977
Intragovernmental funds (net)	-284,969	-903,867	-4,252,041	-6,965,689
The Panama Canal:				
Canal Zone Government.....	3,630,687	2,937,876	24,666,972	22,952,677
Panama Canal Company:				
Public enterprise funds (net).....	1,282,255	1,573,203	-10,459,146	-6,046,530
Thatcher Ferry Bridge.....	.....	388	.....	-11,181
Total--The Panama Canal	4,912,942	4,511,468	14,207,826	16,894,965
Other	4,720,528	4,910,784	23,017,333	18,906,344
Navy--Wildlife conservation, etc.....	750	.....	9,690	.....
Air Force--Wildlife conservation, etc	1,802	1,754	22,236	25,845
Total--Civil	87,647,374	79,362,025	972,100,970	930,804,443
Total--Defense Department	5,596,708,722	4,277,174,419	44,373,463,348	34,823,826,020
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	15,030	-140,310	-98,397	-20,380
Other	5,887,592	3,529,904	37,521,112	28,227,349
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	205,892	.....	-60,745,574	.....
Assistance for vocational education.....	21,498,775	8,689,221	147,666,679	34,473,398
Aid to federally impacted areas	40,729,841	49,668,622	195,024,352	213,638,229
Elementary and secondary educational activities	111,140,779	73,029,662	781,562,428	116,653,671
Higher educational activities.....	3,413,855	5,941,053	142,621,686	32,100,160
Higher educational facilities construction	19,462,185	5,806,669	156,119,803	35,610,125
Defense educational activities.....	31,022,471	24,352,952	202,354,066	227,500,209
Other	11,439,230	6,570,583	131,693,663	66,071,321
Total--Office of Education	238,913,032	174,058,764	1,696,297,106	726,047,116
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	22,109,814	16,565,735	124,885,233	93,372,653
Other	1,028,872	1,785,472	18,790,176	52,727,545
Public Health Service:				
Community health:				
Hospital construction activities	17,148,351	14,731,892	138,780,710	134,589,273
Other	28,587,351	14,155,414	249,983,685	143,792,798
Environmental health	8,362,898	5,377,153	68,325,696	46,039,423
Medical services	13,836,720	12,572,539	104,171,257	90,728,399
National Institutes of Health	109,543,168	46,497,150	923,661,567	768,191,951
Operation of commissaries, narcotic hospitals (net)	3,395	2,915	-1,014	19,673
Emergency health activities	309,551	1,781,942	5,104,356	11,543,061
Other	17,738,898	8,531,107	-27,934,622	19,398,838
Total--Public Health Service	195,530,335	103,650,115	1,462,091,637	1,214,303,420

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,043,816		\$79,397,544
Saint Elizabeths Hospital	\$1,194,322	928,736	\$6,249,138	6,831,367
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-147,973	-373,036	-474,430	-442,627
Payment to trust funds for health insurance for the aged	64,571,359		456,199,968	
Payment for military service credits			105,000,000	
Other	-3,675	565	-854	-8,180
Welfare Administration:				
Grants to States for public assistance	380,955,405	286,673,190	2,775,285,119	2,280,286,046
Grants for maternal and child welfare	16,261,492	9,354,070	96,233,724	72,498,119
Other	5,564,779	4,448,906	47,759,905	36,279,522
Administration on Aging	150,078	179,879	3,774,526	549,572
Special institutions:				
American Printing House for the Blind	100,000		697,877	692,196
National Technical Institute for the Deaf	3,616	9,723	59,750	21,437
Freedmen's Hospital	481,765	321,526	3,692,184	2,968,945
Gallaudet College	230,509	243,840	1,785,587	2,596,632
Howard University	1,383,316	1,129,238	8,231,543	7,529,777
General Administration and other:				
Intragovernmental funds (net)	213,822	-147,868	194,371	1,066,290
Other	-1,705,106	671,288	13,123,187	7,838,803
Total--Health, Education, and Welfare Department	932,738,392	612,933,558	6,857,298,468	4,612,763,153
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	14,754,141	19,385,933	112,774,135	182,848,605
Liquidating programs	-76,374	-74,903	-713,592	-3,604,730
Urban renewal programs	-33,943,099	43,513,403	378,367,682	243,817,178
Rehabilitation loan fund	400,071	30,859	4,100,366	1,428,309
Urban mass transportation fund	1,541,685	474,830	27,674,444	10,235,752
Other	20,161,517	8,652,047	99,235,607	62,521,040
Open space land and urban beautification	1,482,016	379,099	11,898,288	5,143,465
Other	1,591,849	4,753,433	19,064,729	15,285,804
Total--Office of the Secretary	5,911,807	77,114,702	652,401,662	517,675,425
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-52,790,000	157,600,000	59,280,000	233,070,000
Purchase of preferred stock		19,000,000	13,000,000	32,000,000
Management and liquidating functions	34,202,504	3,971,547	-51,839,259	-187,135,973
Special assistance functions	14,890,250	11,634,208	6,058,788	-105,407,292
Participation sales fund	-26,052,421	-17,219,143	-82,965,123	-54,353,359
Total--Federal National Mortgage Association	-29,749,665	174,986,611	-56,465,594	-81,826,625
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	31,186,443	38,884,425	72,365,280	132,165,298
Other	-116,710	-763,259	-1,628,655	-1,938,418
Other	61,234	16,374	271,060	41,021
Public Housing Programs (net)	14,019,014	625,677	157,879,629	136,466,993
Total--Housing and Urban Development Department	21,312,125	290,866,533	824,823,382	702,583,694
Interior Department:				
Public Land Management:				
Bureau of Land Management	21,414,631	25,614,296	129,950,786	117,715,970
Bureau of Indian Affairs:				
Public enterprise funds (net)	432,762	85,691	257,089	-750,253
Other	19,691,694	16,799,768	150,871,768	160,273,543
Bureau of Outdoor Recreation	6,012,532	826,367	42,084,504	9,639,605
Office of Territories:				
Public enterprise funds (net)				
Other	1,659,604	2,653,420	32,804,415	31,980,780
The Alaska Railroad (net)	496,685	-26,569	486,532	4,625,990
Total--Public Land Management	49,707,911	45,952,974	356,455,097	323,485,636
Mineral Resources:				
Geological Survey	6,648,753	4,826,435	57,243,168	54,379,154
Bureau of Mines:				
Public enterprise funds (net)	2,394,677	2,153,969	12,890,343	13,270,270
Other	3,782,416	4,174,457	31,355,986	28,784,307
Office of Coal Research	449,557	243,140	6,519,991	3,718,510
Office of Oil and Gas	39,513	15,918	502,010	483,388
Total--Mineral Resources	13,314,918	11,413,920	108,511,499	100,635,631
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife				
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	129	12,104	87,739	269,163
Other	-123,537	-56,165	1,181,862	-60,424
Bureau of Sport Fisheries and Wildlife	3,520,070	3,424,646	27,240,963	25,934,325
National Park Service	6,512,789	5,604,174	61,272,048	58,842,707
Total--Fish and Wildlife and Parks	7,031,987	6,877,706	85,455,226	99,089,521
	16,941,439	15,862,467	175,237,840	184,075,293

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$11,735,681	.....	\$84,162,459	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	96,782	\$117,659	-259,747	-\$8,247
Upper Colorado River Basin fund	1,777,091	4,081,656	27,517,955	40,137,261
Other	16,637,653	18,066,777	195,730,541	210,590,049
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	10,428,721	4,923,714	78,017,435	43,925,044
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	70,034	43,482	373,270	334,453
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	469,212	657,882	5,453,703	6,223,643
Office of Saline Water.....	1,395,076	889,327	10,732,503	8,653,996
Total--Water and Power Development	42,610,254	28,780,498	401,728,121	309,856,203
Secretarial Offices:				
Office of the Solicitor	198,262	333,444	2,948,521	3,122,558
Office of the Secretary	1,240,677	640,509	4,306,137	3,066,539
Office of Water Resources Research	488,977	538,818	4,308,378	3,855,952
Virgin Islands Corporation (net).....	7,609	727,433	37,481	1,116,091
Total--Interior Department.....	124,510,049	104,250,068	1,053,533,077	929,213,906
Justice Department:				
Legal activities and general administration	5,617,950	5,568,335	50,903,020	44,870,340
Federal Bureau of Investigation	13,620,620	12,726,850	123,540,195	115,074,134
Immigration and Naturalization Service	5,809,962	5,624,415	52,607,071	51,105,713
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-783,960	82,976	-5,462,469	-3,680,566
Other	5,485,319	4,990,951	46,320,556	43,537,710
Total--Justice Department	29,749,892	28,993,529	267,908,374	250,907,332
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	-282,287,129	-212,462,822	-3,545,042	-2,217,373
Farm labor supply revolving fund	12	-182	127	54,474
Manpower development and training activities	27,225,668	21,820,657	152,927,002	151,275,491
Bureau of Apprenticeship and Training.....	702,562	489,281	5,154,809	4,385,801
Unemployment compensation for Federal employees and ex-servicemen	9,248,290	10,258,709	49,213,467	54,856,065
Other	3,321,490	1,516,274	18,184,951	4,424,014
Total--Manpower Administration	-241,789,105	-178,378,082	221,935,315	212,669,524
Labor-Management Relations	644,636	556,373	5,456,116	5,035,523
Wage and Labor Standards:				
Bureau of Labor Standards	388,932	199,399	2,023,166	1,999,108
Women's Bureau	96,867	55,951	591,306	545,765
Wage and Hour Division	1,899,733	1,425,370	14,690,256	13,295,019
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	7,235,923	5,758,016	30,871,613	23,144,692
Salaries and expenses.....	432,346	476,128	3,159,735	2,884,611
Total--Wage and Labor Standards	10,053,803	7,914,866	51,336,077	41,869,199
Bureau of Labor Statistics	2,293,486	1,288,863	14,529,109	13,047,422
Bureau of International Labor Affairs	319,374	205,604	1,636,694	1,050,592
Office of the Solicitor	384,945	276,485	3,719,331	3,354,110
Office of the Secretary	94,811	468,164	1,693,615	2,900,148
Total--Labor Department	-227,998,048	-167,667,724	300,306,261	279,926,521
Post Office Department:				
Public enterprise fund (net)--Postal fund	113,012,047	109,564,796	4 779,132,647	597,519,466
State Department:				
Administration of foreign affairs:				
Salaries and expenses	20,768,404	18,148,621	10 170,504,795	113,340,124
Acquisition, operation and maintenance of buildings abroad	839,617	815,289	9,813,941	12,550,898
Intragovernmental funds (net)	1,134,220	205,666	438,090	-1,288,104
Other	327,928	86,320	2,510,846	2,300,235
Total--Administration of foreign affairs	23,070,170	18,844,564	182,391,493	126,903,153

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$274,203	\$1,537,290	\$97,056,435	\$91,786,426
Loans to the United Nations .....	.....	.....	.....	.....
Other	828,649	426,647	4,258,882	3,899,124
International commissions.....	1,897,559	3,408,468	21,216,202	19,701,057
Educational exchange	2,944,129	4,120,964	37,830,288	40,652,266
Other	2,358,602	3,196,056	7,070,737	8,061,715
Total--State Department	31,373,314	31,533,991	349,824,039	291,003,743
Transportation Department ⁵	4,317	.....	5,876	.....
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	12	1	288	-32,727
Intragovernmental funds (net)	40	.....	-512	155
Other	478,728	404,241	4,498,983	3,999,342
Bureau of Accounts:				
Interest on uninvested funds	3,521,189	5,280,975	10,978,445	12,254,288
Claims, judgments and relief acts.....	1,366,219	297,397	24,257,635	30,550,986
Government losses in shipment fund (net) .....	.....	18	6,161	73,466
Salaries and expenses.....	1,229,361	1,287,346	23,288,006	21,949,336
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	298,452	239,108	363,209	-1,278,829
Other	6,649,000	5,998,306	58,753,031	54,318,808
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-438,688	-1,295,749	1,615,542	-284,812
Other	139,876	176,921	1,678,914	1,074,600
Bureau of the Mint	2,993,205	2,127,975	22,487,708	16,650,587
Bureau of Narcotics	510,750	455,981	4,104,335	3,819,453
Bureau of the Public Debt	5,593,912	5,710,915	34,679,696	33,795,295
Coast Guard:				
Intragovernmental funds (net)	901,540	-4,713,582	5,207,058	-7,928,875
Other	38,696,020	34,350,571	325,743,026	276,107,155
Internal Revenue Service:				
Interest on refunds of taxes.....	8,045,061	5,871,651	78,972,002	73,177,149
Payments to Puerto Rico for taxes collected.....	1,983,277	1,774,438	39,644,908	34,819,860
Other	57,512,696	49,052,888	432,215,868	398,960,396
Office of the Treasurer:				
Check forgery insurance fund (net)	2,766	9,207	27,089	16,490
Other	538,295	598,953	3,965,557	4,025,517
U. S. Secret Service	1,217,779	1,134,093	10,325,428	8,709,355
Interest on the public debt (accrual basis):				
Public issues	946,743,253	845,917,282	7,572,576,133	6,798,467,565
Special issues.....	161,721,069	130,504,266	1,308,332,972	1,073,870,854
Total--Interest on the public debt	1,108,464,323	976,421,549	8,880,909,105	7,872,338,419
Total--Treasury Department	1,239,703,840	1,085,189,353	9,963,741,250	8,837,115,426
Atomic Energy Commission	181,307,977	185,760,106	1,533,353,830	1,547,351,917
Federal Aviation Agency:				
Grants-in-aid for airports	6,334,240	3,670,877	46,960,836	41,240,366
Other	66,283,534	62,217,730	548,675,444	481,819,903
Total--Federal Aviation Agency.....	72,617,775	65,888,608	595,636,281	523,060,270
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,673,173	14,180,041	110,831,982	107,257,179
Repair and improvement of public buildings	3,871,959	3,975,971	53,925,303	59,261,469
Intragovernmental funds (net)	22,049,920	19,933,698	-19,524,793	-10,924,796
Other	-4,675,184	-175,816	215,686,785	209,425,379
Personal property activities:				
Intragovernmental funds (net)	-21,917,211	8,875,754	19,458,838	2,867,681
Other	3,906,621	3,941,441	50,907,788	39,442,239
Utilization and disposal activities	43,675	636,794	1,189,615	6,718,048
Records activities	1,198,463	1,026,918	12,752,514	11,555,437
Transportation and communications activities	-1,815,073	2,872,076	2,267,057	995,753
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net)	268,689	-630,803	-1,158,016	-690,027
Strategic and critical materials	1,110,375	424,931	12,783,984	10,501,614
General activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net)	-4,111	-800	-141,054	-129,015
Strategic and critical materials	1,530,320	1,977,641	-2,894,331	-716,646
Other	197,474	149,875	1,656,858	1,288,808
Total--General Services Administration	16,439,095	57,187,727	457,742,532	436,853,126
National Aeronautics and Space Administration	390,352,660	456,395,598	3,709,431,930	3,771,862,875

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$408,906,376	\$362,748,804	\$2,955,285,709	\$2,918,161,208
Public enterprise funds (net):				
Direct loan revolving fund	18,583,845	15,203,796	38,812,272	-554,854,306
Loan guaranty revolving fund	17,937,329	22,574,639	170,782,854	109,308,170
Other	-4,146,364	-3,127,971	-35,232,829	-27,229,104
Other	118,959,531	114,139,674	1,024,336,154	971,952,492
Total--Veterans Administration	560,240,718	511,538,941	4,153,984,160	3,417,338,460
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
American Battle Monuments Commission	278,144	141,406	1,460,201	1,294,815
Atlantic-Pacific Interoceanic Canal Study Commission	429,855	120,351	3,796,695	1,166,475
Central Intelligence Agency-construction	157,116	1,617,811	1,185,205	1,656,276
Civil Aeronautics Board:				
Payments to air carriers	5,545,681	6,209,686	41,948,203	51,709,148
Salaries and expenses	878,915	811,201	8,045,775	7,090,571
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	324,513	2,159,535	31,730,000	29,220,000
Other .....	.....	.....	9,380,635	17,357,435
Total--Civil Service Commission	324,513	2,159,535	114,110,635	113,577,435
Commission of Fine Arts	8,715	7,521	75,761	67,600
Commission on Civil Rights	145,142	117,200	1,592,450	946,073
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	24,990
Equal Employment Opportunity Commission	348,075	263,933	2,847,353	1,398,966
Export-Import Bank of Washington (net)	-403,220,396	-342,554,492	-464,749,116	-228,431,369
Farm Credit Administration (net):				
Revolving fund for administrative expenses	210,254	212,718	347,628	869,250
Short-term credit investment fund .....	.....	.....	.....	2,340,000
Banks for cooperatives investment fund .....	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	210,254	212,718	-9,075,672	-5,288,749
Federal Coal Mine Safety Board of Review	5,606	5,298	45,754	50,180
Federal Communications Commission	1,377,048	1,255,488	11,794,994	11,300,077
Federal Development Planning Committees for Alaska	14,824	12,222	112,773	92,785
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-23,652,156	-20,905,503	-17,410,181	-63,940,517
Other	316,877	232,022	-169,100	-2,905
Federal Maritime Commission	256,665	239,502	2,249,800	2,118,915
Federal Mediation and Conciliation Service	557,838	529,964	4,652,013	4,259,068
Federal Power Commission	1,074,408	965,317	9,154,487	8,863,822
Federal Radiation Council	5,393	5,474	61,347	50,476
Federal Trade Commission	1,078,850	1,046,506	9,217,240	8,937,691
Foreign Claims Settlement Commission	137,929	131,744	1,100,045	1,237,974
General Accounting Office	3,926,421	3,466,128	31,998,332	30,267,825
Historical and Memorial Commissions	5,260	4,920	54,472	63,003
Indian Claims Commission	26,537	25,782	218,327	205,152
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	27,322	31,716	289,361	303,630
Appalachian Regional Commission	72,535	46,281	966,151	406,320
Commission on status of Puerto Rico	19,291	18,121	80,916	168,287
Delaware River Basin Commission	3,553	3,086	113,077	101,858
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
Interstate Commerce Commission	2,065,496	2,023,666	18,341,886	17,778,871
National Advisory Commission on Food and Fiber	27,838	.....	238,778	.....
National Capital Housing Authority	46	.....	33,925	17,449
National Capital Planning Commission	61,954	58,330	689,093	759,503
National Capital Transportation Agency	183,051	35,207	1,980,092	313,382
National Commission on Food Marketing	32	150,159	302,979	946,728
National Commission on Technology, Automation, and Economic Progress	-133	19,998	109,347	405,354
National Council on the Arts .....	.....	-257	3,234	44,483
National Foundation on Arts and Humanities	65,097	37,897	6,304,335	201,955
National Labor Relations Board	2,387,825	2,085,830	19,834,117	18,782,852
National Mediation Board	165,074	150,524	1,295,576	1,238,833
National Science Foundation	33,019,850	35,012,146	280,905,999	236,503,688
President's Advisory Committee on Labor-Management Policy .....	.....	3,598	1,218	22,748
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	69,769	71,036	628,011	246,727
Public Land Law Review Commission	48,432	64,104	432,895	168,116
Railroad Retirement Board-Military service credits .....	.....	.....	17,201,000	16,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$195,853	\$179,764	\$1,656,614	\$1,612,161
Saint Lawrence Seaway Development Corporation (net)	153,768	146,646	-97,790	899,768
Securities and Exchange Commission	1,225,570	1,154,707	10,951,589	10,192,339
Select Comm. on Western Hemisphere Immigration	7,490	.....	25,311	.....
Selective Service System	4,019,866	4,192,400	39,247,280	33,934,641
Small Business Administration:				
Public enterprise funds (net)	20,219,372	15,473,073	19,032,808	272,576,666
Salaries and expenses	-2,459,454	-214,879	2,490,476	3,510,564
Other	13	117,283	117,426	-144,333
Total--Small Business Administration	17,759,931	15,375,477	21,640,711	275,942,898
Smithsonian Institution	2,203,499	2,710,547	19,447,327	19,928,029
Subversive Activities Control Board	32,227	30,770	234,392	255,944
Tariff Commission	247,792	235,151	2,211,385	2,142,556
Tax Court of the United States	162,536	167,142	1,436,389	1,411,579
Tennessee Valley Authority (net)	5,658,354	-2,479,596	57,980,888	27,328,687
U.S. Arms Control and Disarmament Agency	621,083	612,422	5,733,711	4,939,156
United States Information Agency:				
Informational media guarantee fund (net)	-21,962	-21,623	145,216	121,696
Salaries and expenses	10,959,928	10,171,071	93,652,438	97,701,705
Construction of radio facilities	909,437	616,431	8,579,050	3,503,532
Other	1,012,827	356,170	7,692,886	3,303,576
Total--U.S. Information Agency	12,860,230	11,122,051	110,069,592	104,630,510
Water Resources Council	137,144	.....	353,459	.....
Total--Other independent agencies	-326,260,088	-270,619,316	374,965,661	726,907,852
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable)	12,000,000	9,000,000	-9,000,000	-17,000,000
Loans to District of Columbia for capital outlay .....	.....	275,000	17,400,000	24,025,000
Advances to District of Columbia (stadium fund) .....	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-17,336,927	-16,383,146	-610,264,444	-567,475,989
Net administrative budget expenditures	9,459,106,074	8,156,363,839	83,509,378,676	69,929,308,527
Administrative budget surplus (+) or deficit (-)	-1,702,452,062	+178,782,841	-17,181,756,098	-12,030,659,551

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation, which on February 28, 1967, amounted to \$266,194,891. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967.

²From 1968 Budget Document released January 24, 1967.

³Includes estimates shown in the Budget Document for functions to be transferred to the Transportation Department. See footnote 5.

⁴Transactions cover the period July 1, 1966, through February 24, 1967 and are partially estimated.

⁵Established pursuant to P.L. 89-670, approved October 15, 1966, which provides that the effective date shall be "ninety days after the Secretary first takes office, or on such date after enactment of this Act as the President shall prescribe and publish in the Federal Register". Amounts represent expenses of the Office of the Secretary.

⁶Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁷The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$34,548,944.

¹¹The proceeds from the sale of participation certificates amounting to \$1,097,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, and College housing loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

¹²Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹³Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹⁴Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....	.....\$374,179	.....\$146,494	\$104,421 1,565,058	\$92,968 1,716,491
Other.....				
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	77,404	67,233	585,924	548,995
Interest on investments.....	27,696	27,696	88,841	79,231
Funds appropriated to the President:				
Military assistance advances.....	55,883,524	46,947,380	681,863,344	365,425,911
Economic assistance.....	331,315	9,369	1,959,598	1,504,446
Other.....	6,323	721	275,735	176,265
Agriculture Department	5,836,308	6,438,331	41,585,177	41,664,535
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	367,420,976	347,773,640	3,020,305,852	2,724,401,896
Less refunds of taxes	-5,670,823	-27,377,335	-12,351,161	-115,614,391
Advances from general fund.....				70,000,000
Less return of advances to the general fund.....				
Interest on investments.....	396,231	308,600	5,440,132	5,135,535
Total--Highway trust fund	362,146,384	320,704,904	3,013,394,824	2,683,923,040
Other.....				
Defense Department:				
Military	6,386,025	1,740,039	14,903,824	8,954,499
Civil:				
Payments from general fund	14,069	50,438	5,649,572	19,389,315
Other.....	3,314,693	5,443,659	1,617,069 19,401,364	1,592,255 23,916,498
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	2,217,000,000	2,182,498,048	12,230,636,123	8,720,762,013
Less refunds of taxes			-262,718,875	-212,079,375
Deposits by States	390,640,312	237,110,143	1,300,160,217	918,937,485
Interest and profits on investments	23,391,419	21,821,783	381,845,294	326,606,045
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			78,000,000	
Other.....	-6,165	12,127	864,593	3,635,722
Total--Federal old-age and survivors insurance trust fund	2,631,025,566	2,441,442,101	13,728,787,352	9,757,861,892
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	221,000,000	215,023,392	1,216,719,398	697,924,768
Less refunds of taxes			-19,437,375	-15,595,625
Deposits by States	26,984,097	6,327,769	118,955,757	56,834,351
Interest and profits on investments	4,559,870	3,955,675	36,050,951	35,821,162
Interest payments by Railroad Retirement Board				
Federal payments for military service credits			16,000,000	
Other.....	2,500	2,179	283,471	18,865
Total--Federal disability insurance trust fund	252,546,467	225,309,016	1,368,572,203	775,003,522
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	293,000,000	161,000,000	1,305,576,971	161,000,000
Less refunds of taxes				
Deposits by States	26,984,097		118,949,695	
Interest and profits on investments	282,663	492	25,725,906	492
Payment from Railroad Retirement Board			16,200,000	
Interest payments by Railroad Retirement Board			105,000	
Federal payments for military service credits			11,000,000	
Federal payments for railroad employees				
Federal payments for transitional coverage			25,800,000	
Other.....	1,994		5,792	
Total--Federal hospital insurance trust fund	320,268,754	161,000,492	1,503,363,365	161,000,492
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	44,747,754		348,988,282	
Premiums deposited by States	5,624,064		19,608,811	
Premiums collected by Social Security Administration	1,953,344		61,837,460	
Total premiums	52,325,163		430,434,553	
Federal contributions	64,571,359		430,399,968	
Repayable advances from general fund				
Interest and profits on investments	244,183		3,136,155	
Other.....	2,782		7,316	
Total--Federal supplementary medical insurance trust fund	117,143,488		863,977,994	
Other.....	72,314	4,186	190,870	158,002
Interior Department:				
Indian tribal funds	2,850,773	2,363,189	33,068,784	27,239,677
Payments from general fund	3,643,704	5,258,615	14,600,031	31,683,461
Other.....	2,237,672	1,102,658	13,507,495	8,424,548

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	\$541,439,000	\$485,822,000	\$584,222,293	\$542,173,127
-38,829,099	-20,100,924	1,130,164	8,720,240	
Unappropriated.....	-260,433	-263,432	-3,070,084	-2,784,955
Less refunds of taxes.....			278,742,087	210,245,448
Advances from general (revolving) fund.....	-278,742,087	-210,245,448	-278,742,087	-210,245,448
Less return of advances to the general fund.....	311,165,264	315,623,175	1,874,401,445	1,914,233,568
State accounts--deposits by States.....				
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	5,526,807	2,592,261	75,279,310	73,560,894
Advances from railroad retirement account.....	5,300,000	5,250,000	21,350,000	32,620,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	368,448	172,574	5,018,504	4,903,435
Interest and profits on investments.....	18,794,031	17,674,926	205,577,145	167,341,007
Total--Unemployment trust fund.....	564,761,932	596,525,131	2,763,908,780	2,740,767,318
Other.....	3,737	4,896	22,325	63,390
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	341,041	323,369	2,761,652	2,665,113
Employing agency contributions.....	335,869	302,165	2,703,952	2,558,124
Receipts from Civil Service retirement and disability fund.....	50,051	56,975	663,715	611,172
Interest on investments.....	27,402	20,052	107,384	93,665
Other.....	9,879	-680	237,130	235,432
2,459,831	1,913,150		20,786,136	17,828,377
Treasury Department				
Atomic Energy Commission.....			160,000	535,000
General Services Administration.....	10,810	9,045	48,235	44,920
National Aeronautics and Space Administration.....	50,000	.....	129,544	19,616
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	811,628	783,883	8,704,707	9,657,102
Payments from general fund.....	8,058	9,650	48,266	60,715
Interest and profits on investments.....	109,477	87,008	1,141,534	868,335
National service life insurance fund:				
Premiums and other receipts.....	42,434,331	36,424,624	332,618,698	329,482,498
Payments from general fund.....	539,334	345,703	3,676,317	3,775,276
Interest and profits on investments.....	2,128,092	98,856	7,644,943	226,404
Other.....	112,022	124,100	1,294,765	1,242,716
Total--Veterans Administration.....	46,142,943	37,873,827	355,129,232	345,313,049
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	94,901,884	87,577,376	789,231,816	720,887,468
Payments from other funds:				
Employing agency contributions.....	94,901,604	87,595,363	789,253,577	720,904,571
Federal contribution.....	1,140,471	1,017,879	73,000,000	67,000,000
Voluntary contributions, donations, etc.....	18,374,143	16,232,216	9,093,777	10,786,016
Interest and profits on investments.....			56,292,571	42,402,650
Total--Civil Service Commission.....	209,318,104	192,422,836	1,716,871,743	1,561,980,706
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated.....	93,925,136	57,774,943	487,995,130	394,642,005
Unappropriated.....	24,180,247	35,075,417	23,546,810	37,072,765
Interest and profits on investments.....	8,588,391	9,071,833	33,563,444	29,636,899
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.....			581,168	561,820
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.....			47,695,000	46,090,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....			17,201,000	16,558,000
Federal payments for military service credits.....				
Other.....				
Total--Railroad Retirement Board.....	126,693,776	101,922,194	610,582,552	524,561,492
Other.....	213,462	22,871	2,025,909	95,305,253
District of Columbia:				
Revenues from taxes, etc.....	20,212,485	21,815,845	193,541,775	186,318,879
Payments from general fund:				
Federal contribution.....			53,394,000	46,122,000
Advances for general expenses.....	12,000,000	9,000,000	12,000,000	21,000,000
Less return of advances to general fund.....			-21,000,000	-38,000,000
Loans for capital outlay.....		275,000	17,400,000	24,025,000
Other loans and grants.....	2,988,840	7,794,592	33,836,576	31,425,946

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interfund transactions (-):				
Payments to employees' retirement fund receipts	\$2,128,843	\$2,219,507	\$12,654,683	\$11,301,061
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,300,000	5,250,000	21,350,000	32,620,000
Other	46,461,606	56,975	421,790,276	145,871,081
Total interfund transactions (-)	-53,890,449	-7,526,483	-455,794,959	-189,792,143
Net trust receipts	4,695,916,385	4,180,811,321	26,618,578,543	19,284,038,368
EXPENDITURES				
Legislative Branch	185,699	179,368	1,391,927	1,202,624
The Judiciary--Judicial survivors annuity fund	46,039	43,584	385,582	323,215
Funds appropriated to the President:				
Military assistance advances	45,080,395	48,536,247	517,509,182	378,439,708
Economic assistance	275,052	119,525	2,033,220	1,367,480
Other	5,107	94,634	334,488	156,616
Agriculture Department:				
Trust enterprise funds (net)	-1,230,165	-68,568	-2,019,376	-1,024,488
Other	4,040,744	3,932,173	37,446,894	35,352,908
Commerce Department:				
Highway trust fund - Federal-Aid Highways	256,890,585	263,666,612	3,082,962,022	2,866,759,527
Interest payment on advances	1,270,889	1,751,760	16,626,446	13,316,693
Other .....	.....	.....	.....	.....
Defense Department:				
Military	985,353	619,164	15,450,421	3,904,390
Civil:				
Trust enterprise funds (net)	-2,365	-6,428	-5,521	-2,524
Other	2,156,340	1,810,223	20,619,731	20,688,761
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	35,626,415	38,266,268	184,648,558	269,253,543
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	-13,949,575	-85,935,593
Payments to general fund	5,019,774	4,820,377	41,130,754	32,987,315
Benefit payments	1,582,888,984	1,498,943,487	12,373,817,951	11,988,392,717
Vocational rehabilitation services .....	.....	.....	90,000	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction	-99,345	25,990	558,799	934,732
Total--Federal old-age and survivors insurance trust fund	1,623,435,828	1,542,056,124	12,586,296,488	12,205,632,716
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,415,960	.....	65,432,057	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	480,818	416,100	-10,980,555	89,516,993
Benefit payments	155,133,353	145,999,395	1,222,424,875	3,080,033
Vocational rehabilitation services	752,360	.....	2,608,331	1,135,530,940
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction	111,399	.....	191,274	.....
Total--Federal disability insurance trust fund	164,893,892	146,415,496	1,283,174,627	1,228,127,966
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,712,730	.....	51,750,565	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	496,334	579,401	827,437	4,799,976
Benefit payments	243,237,848	.....	1,344,463,092	579,401
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	250,446,912	579,401	1,401,841,071	579,401
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	9,367,765	.....	66,672,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668	.....
Payments to general fund	516	.....	1,451,596	.....
Benefit payments	75,689,071	.....	271,826,328	.....
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	85,057,352	.....	365,165,234	.....
Other	37,849	13,536	209,999	130,751

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	\$52,790,000	-\$176,600,000	-\$72,280,000	-\$265,070,000
Other secondary market operations.....	41,916,483	232,661,391	788,758,615	874,778,119
Participation sales trust fund.....	-11,232,492	.....	11 -23,685,965	.....
Interior Department:				
Indian tribal funds.....	34,697,602	7,059,073	107,512,051	51,738,252
Other.....	1,876,604	1,076,996	11,131,444	8,011,107
Justice Department (net):				
Alien property activities.....	-64,409	1,019,634	1,638,629	101,684,046
Federal Prison System commissary funds.....	18,623	-7,876	-37,766	-32,607
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	1,302,915	574,872	11,440,615	10,601,577
Grants to States for unemployment compensation and employment service administration.....	44,841,346	44,205,844	328,404,623	249,336,628
Payments to general fund:				
Reimbursements and recoveries.....	2,331,257	7,304,952	4,890,089	12,501,779
Interest on refunds of taxes.....	11,547	14,535	161,239	105,074
Payment of interest on advances from general (revolving) fund.....	3,545,042	2,217,373	3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments.....	6,520,552	6,937,099	48,944,055	61,465,445
Repayment of advances to railroad retirement acct.	.....	.....	47,695,000	46,090,000
Payment of interest on advances from railroad retirement account.....	.....	.....	581,168	561,820
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	517,295	1,001,004	4,195,007	4,858,379
State accounts:				
Withdrawals by States.....	218,218,282	205,899,875	1,212,089,156	1,365,145,287
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-2,153	-8,543	-31,879	-110,226
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	277,286,086	268,147,014	1,661,914,117	1,752,773,140
Other.....	63,789	26,407	-55,036	-53,344
State Department:				
Foreign Service retirement and disability fund.....	865,684	778,792	7,037,127	6,105,236
Other.....	-3,061	48,235	106,288	279,107
Treasury Department.....	3,043,571	2,212,229	25,244,310	17,804,569
Atomic Energy Commission.....	-21,680	82,085	387,518	631,152
Federal Aviation Agency.....	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net).....	-8,939	-5,872	-130,156	-84,297
Other.....	9,308	19,996	215,112	180,755
National Aeronautics and Space Administration.....	66,660	19,840	73,150	303,669
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	6,127,059	4,873,337	50,256,903	40,312,125
National service life insurance fund.....	85,488,636	41,330,685	466,736,318	281,081,920
Other.....	172,914	111,306	1,758,409	3,628,161
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	165,276,195	151,483,602	1,281,188,715	1,066,738,871
Employees health benefits fund (net).....	-1,399,661	826,520	-28,214,172	-23,892,550
Employees life insurance fund (net).....	-4,221,408	-3,309,839	-49,726,139	-11,384,795
Retired employees health benefits fund (net).....	1,032,356	1,152,418	-4,272,865	-4,701,277
Total--Civil Service Commission.....	160,687,482	150,152,701	1,198,975,538	1,026,760,247
National Capital Housing Authority (net).....	-980,945	-204,502	-1,527,506	-1,017,406
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,032,196	989,178	7,917,636	7,277,586
Benefit payments, etc.	106,952,356	100,978,865	818,562,092	788,451,707
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R.R. supplemental account.....	5,300,000	5,250,000	21,350,000	32,620,000
Interest on refunds of taxes.....	156	9	488	1,504
Total--Railroad Retirement Board.....	113,284,709	107,218,053	864,135,217	828,350,798
Other:				
Trust enterprise funds (net).....	-8,566	-22,258	-20,809	-50,270
Other.....	2,243,166	236,888	11,788,454	3,093,080
District of Columbia.....	34,579,589	33,097,613	295,967,062	272,866,348

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-\$9,059,196	-\$5,987,555	-\$62,477,322	-\$37,310,887
Receipts from sales	-16,973,444	-9,318,384	-112,264,569	-60,724,868
Food stamps redeemed (expenditures).....	23,961,683	14,728,521	172,236,947	96,042,957
Other deposit funds (net).....	-90,585,043	-24,770,645	-1,094,873,899	-794,285,202
Total deposit fund accounts	-92,656,001	-25,348,065	-1,097,378,843	-796,278,000
Subtotal trust and deposit fund expenditures.....	3,143,817,389	2,657,726,565	23,627,944,629	20,962,749,710
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	40,195,000	22,500,000	268,525,000	129,882,000
Federal intermediate credit banks	70,915,000	62,380,000	-2,705,000	-58,395,500
Federal land banks.....	69,655,900	109,756,000	327,101,900	288,204,000
Federal Home Loan Bank Board:				
Home loan banks.....	-756,095,000	-125,995,000	-1,351,180,000	445,495,000
Federal Deposit Insurance Corporation.....	-108,698,000	-97,608,000	-208,327,000	-209,111,000
Total Government-sponsored enterprises.....	-684,027,100	-28,967,000	-966,585,100	596,074,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	.....	.....	500,000,000	.....
Interfund transactions (-) (See detail on page 14)	-53,890,449	-7,526,483	-455,794,959	-189,792,143
Net trust expenditures (including net purchases of participation certificates by trust accounts).....	2,405,899,840	2,621,233,081	22,705,564,569	21,369,032,067
Excess of trust receipts (+) or expenditures (-)	+2,290,016,545	+1,559,578,240	+3,913,013,974	-2,084,993,698

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	\$50,000	-\$201,000	\$662,000	-\$126,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	2,592,650
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	7,425,000	.....	89,986,000	23,363,000
Agency securities (guaranteed) (FHA debentures):				
Management and liquidating functions	43,600	-555,400	241,350	-164,650
Special assistance functions fund	-237,150	481,250	-1,635,900	-5,906,550
Agency securities (not guaranteed):				
Participation sales fund	18,632,000	17,225,000	39,787,000	30,990,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	-14,000,000	56,666,000	-39,760,000
Agency securities (guaranteed) (FHA debentures)				
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	.....
Public Housing Programs.....	-1,000,000	3,000,000	-3,000,000	9,500,000
Export-Import Bank of Washington.....	237,400,000	.....	237,400,000	.....
Federal Savings and Loan Insurance Corporation.....	58,756,000	21,060,000	57,299,000	68,636,000
Other.....	3,117,000	2,853,000	33,705,000	24,307,000
Total public enterprise funds.....	322,925,450	27,837,350	499,992,400	82,476,550
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	146,000	199,500
Highway trust fund.....	109,711,000	26,843,000	-89,625,000	-195,780,000
Foreign service retirement and disability fund	-348,000	-44,000	-604,000	-129,000
Federal disability insurance trust fund:				
Public debt securities	56,094,000	68,163,000	-18,619,549	-498,741,158
Agency securities (not guaranteed).....	.....	.....	127,980,208	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	1,110,891,000	887,741,000	945,193,425	-2,734,243,331
Agency securities (not guaranteed).....	42,067,500	.....	251,604,175	.....
Federal hospital insurance trust fund:				
Public debt securities	50,827,000	149,420,000	34,612,000	149,420,000
Agency securities (not guaranteed).....	.....	.....	56,525,217	.....
Federal supplementary medical insurance trust fund.....	17,203,000	.....	495,348,000	.....
Unemployment trust fund:				
Public debt securities	280,068,750	346,062,875	681,647,103	929,158,786
Agency securities (not guaranteed).....	42,067,500	.....	251,604,647	.....

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.---Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	\$191,250	-\$1,250	\$821,150
Agency securities (guaranteed) (FHA debentures) ..	.....	.....	.....	.....
Agency securities (not guaranteed).....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	\$7,539,000	.....	16,372,000	.....
Agency securities (not guaranteed).....	3,685,000	.....	7,260,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-4,884,000	-3,903,000	-123,917,000	-4,006,000
Agency securities (not guaranteed).....	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities.....	-124,773,000	-5,153,000	-514,798,000	49,894,000
Agency securities (not guaranteed).....	42,000,000	.....	250,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	4,074,000	29,932,000	76,037,000	470,542,000
Agency securities (not guaranteed).....	42,000,000	.....	251,500,000	.....
Employees health benefits fund	-37,000	898,000	21,360,000	20,536,500
Employees life insurance fund.....	4,713,500	4,253,500	49,160,600	10,553,500
Retired employees health benefits fund.....	-1,000,000	-1,150,000	4,292,000	4,734,000
Railroad retirement accounts:				
Public debt securities.....	-8,476,000	-39,713,000	-541,580,000	-344,659,000
Agency securities (not guaranteed).....	.....	.....	209,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-900,000	.....	1,050,000	2,488,000
Federal intermediate credit banks.....	.....	.....	.....	-159,500
Federal land banks.....	4,000,000	.....	26,400,000	.....
Federal Home Loan Bank Board:				
Home loan banks.....	214,890,000	112,800,000	1,370,670,000	-145,675,000
Federal Deposit Insurance Corporation.....	108,698,000	97,608,000	208,327,000	209,111,000
Other.....	-673,864,593	47,156,698	-89,032,104	406,334,594
Total trust accounts, etc.	1,326,246,656	1,721,106,323	4,042,462,472	-1,694,599,959
Net investments, or sales (-)	1,649,172,106	1,748,943,673	4,542,454,872	-1,612,123,409

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....	.....	.....	\$100,000,000	.....
Federal hospital insurance trust fund .....	.....	.....	50,000,000	.....
Federal old-age and survivors insurance trust fund.....	.....	.....	100,000,000	.....
National service life insurance fund.....	.....	.....	100,000,000	.....
Railroad retirement account .....	.....	.....	50,000,000	.....
Unemployment trust fund .....	.....	.....	100,000,000	.....
Net purchases, or sales (-) .....	.....	.....	500,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$500	\$100	\$2,100	\$7,600
Federal Housing Administration:				
Issues (net) to government agencies.....	1,454,550	1,908,400	12,513,850	33,612,300
Issues (net) to the public.....	-11,002,550	-21,236,250	-61,540,700	121,802,300
Home Owners' Loan Corporation	5,050	125	11,525	475
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	.....	275	100
Tennessee Valley Authority .....	.....	.....	-60,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-106,325,000	-59,415,000	-715,079,000	-599,681,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-39,295,000	-22,500,000	-269,575,000	-132,370,000
Federal intermediate credit banks.....	-70,915,000	-62,380,000	2,705,000	58,555,000
Federal land banks.....	-73,655,900	-109,756,000	-353,501,900	-288,204,000
Federal Home Loan Bank Board:				
Home loan banks.....	541,205,000	13,195,000	-19,490,000	-299,820,000
Net redemptions, or sales (-)	241,471,650	-260,183,625	-1,463,953,850	-1,121,097,225

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$18,202,593,000	\$20,021,885,000	\$119,400,820,000	\$121,763,786,000
Non-marketable.....	609,844,299	574,740,107	6,869,108,817	7,906,156,544
Total public issues.....	18,812,437,299	20,596,625,107	126,269,928,817	129,669,942,544
Special issues.....	8,378,850,959	5,274,209,858	45,640,670,359	28,395,151,023
Other issues.....			929,000,000	465,325,938
Total public debt receipts.....	27,191,288,259	25,870,834,966	172,839,599,176	158,530,419,506
Expenditures (retirements):				
Public issues:				
Marketable.....	17,731,790,668	19,965,708,536	109,354,091,635	112,816,530,822
Non-marketable.....	556,094,487	717,610,818	7,078,833,599	8,223,329,941
Total public issues.....	18,287,885,155	20,683,319,355	116,432,925,234	121,039,860,763
Special issues.....	8,141,470,553	3,849,126,591	45,271,453,739	31,263,601,860
Other issues.....	6,002,957	30,483,641	1,417,173,559	189,763,590
Total public debt expenditures.....	26,435,358,665	24,562,929,588	163,121,552,532	152,493,226,215
Excess of receipts (+) or expenditures (-).....	+755,929,593	+1,307,905,377	+9,718,046,644	+6,037,193,290

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$1,702,452,062	-\$178,782,841	+\$17,181,756,098	+\$12,030,659,551
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-2,290,016,545	-1,559,578,240	-3,913,013,974	+2,084,993,698
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+1,649,172,106	+1,748,943,673	+4,542,454,872	-1,612,123,409
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+241,471,650	-260,183,625	-1,463,953,850	-1,121,097,225
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-530,535,522	-172,005,078	+998,607,176	+1,365,384,134
Increase (-) or decrease (+) in public debt interest accrued.....	+653,984,695	+800,752,991	-437,137,763	-178,655,262
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹²	+89,393,293	-44,209,277	-192,864,434	-400,973,788
Increase (+) or decrease (-) in balance of Treasurer's account.....	-759,992,146	+972,967,775	-6,997,801,480	-6,130,994,409
Increase (+) or decrease (-) in public debt (Table VII above).....	+755,929,593	+1,307,905,377	+9,718,046,644	+6,037,193,290
Gross debt at beginning of period.....	328,869,204,845	322,003,186,896	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	329,625,134,439	323,311,092,274	329,625,134,439	323,311,092,274
Guaranteed debt of U. S. Government agencies.....	510,560,450	434,864,925	510,560,450	434,864,925
Total public debt and guaranteed securities.....	330,135,694,889	323,745,957,199	330,135,694,889	323,745,957,199
Deduct: Debt not subject to statutory limitation.....	266,194,891	280,221,461	266,194,891	280,221,461
Total debt subject to statutory limitation.....	329,869,499,997	323,465,735,738	329,869,499,997	323,465,735,738

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$103,108,349	\$21,189,868	-\$81,918,460	-\$49,842,758
Office of Economic Opportunity.....	6,132,510	16,552,804	10,420,293	17,680,746
Military assistance--foreign military sales fund.....	128,560,360	130,000,764	1,440,403	-51,385,436
Economic assistance:				
Alliance for progress, development loans.....	65,018,237	366,695,080	301,676,842	169,595,896
Development loan funds.....	44,728,499	482,338,643	437,610,144	473,420,740
Foreign investment guarantee fund.....	6,177,231	104,253	-6,072,977	-7,556,760
Total--Funds appropriated to the President.....	353,725,187	1,016,881,433	663,156,246	551,912,428

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	\$2,972,808,822	\$5,540,620,204	\$2,567,811,381	\$2,537,950,585
Special activities ⁹	126,617,225	61,316,915	-65,300,310	-79,732,408
Federal Crop Insurance Corporation fund.....	28,203,569	20,296,581	-7,906,988	2,905,594
Farmers Home Administration:				
Direct loan account.....	423,297,472	218,362,876	-204,934,595	-46,617,153
Rural housing insurance fund.....	241,028,336	231,827,848	-9,200,488	33,782,827
Emergency credit revolving fund.....	76,315,404	57,543,195	-18,772,209	-17,001,377
Agricultural credit insurance fund.....	351,737,108	360,224,379	8,487,271	111,335,986
Rural housing direct loan account.....	42,801,207	23,947,910	-18,853,297	5,660,878
Total--Agriculture Department.....	4,262,809,147	6,514,139,910	2,251,330,763	2,548,284,933
Commerce Department:				
General Administration.....	9,100	1,505	-7,595	15,866
Economic development revolving fund.....	5,442,647	165,201	-5,277,446	-4,336,688
Maritime Administration.....	127,688,737	138,594,586	10,905,848	11,243,267
Total--Commerce Department.....	133,140,485	138,761,292	5,620,807	6,922,445
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	8,553,644	12,928,329	4,374,684	-1,652,952
Department of the Navy.....	7,345,940	10,506,252	3,160,312	-883,134
Department of the Air Force.....	1,895,535	551,531	-1,344,004	2,933,876
Defense agencies.....	300	129	-170	.....
Laundry service, Naval Academy.....	513,357	495,619	-17,738	-24,196
Civil defense procurement fund.....	196	895	-1,091	4,893
Civil-Panama Canal Company.....	94,778,535	84,319,389	-10,459,146	-6,046,530
Total--Defense Department.....	113,087,510	108,800,356	-4,287,153	-5,666,043
Health, Education, and Welfare Department:				
Food and Drug Administration.....	2,017,193	1,918,795	-98,397	-20,380
Office of Education:				
Student loan insurance fund.....	60,745,574	.....	-60,745,574	.....
Higher education facilities loans fund.....				
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	152,046	151,031	-1,014	19,673
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions.....	3,992,360	3,517,930	-474,430	-442,627
Total--Health, Education, and Welfare Department.....	66,907,174	5,587,757	-61,319,416	-443,333
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	214,302,025	327,076,161	112,774,135	182,848,605
Liquidating programs.....	823,983	110,390	-713,592	-3,604,730
Urban renewal programs.....	322,525,128	700,892,811	378,367,682	243,817,178
Rehabilitation loan fund.....	104,018	4,204,385	4,100,366	1,428,309
Urban mass transportation fund.....	216,503	27,890,947	27,674,444	10,235,752
Other.....	16,542,802	115,778,409	99,235,607	62,521,040
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	1,525,930,000	1,585,210,000	59,280,000	233,070,000
Purchase of preferred stock.....		13,000,000	13,000,000	32,000,000
Management and liquidating functions.....	493,377,636	441,538,377	-51,839,259	-187,135,973
Special assistance functions.....	205,535,489	211,594,278	6,058,788	-105,407,292
Participation sales fund.....	238,666,691	155,701,568	-82,965,123	-54,353,359
Federal Housing Administration:				
Federal Housing Administration fund.....	646,198,601	718,563,881	72,365,280	132,165,298
Other.....	1,914,471	285,816	-1,628,655	-1,938,418
Public Housing Programs.....	104,629,713	262,509,342	157,879,629	136,466,993
Total--Housing and Urban Development Department.....	3,770,767,065	4,564,356,370	793,589,304	682,113,402
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	1,426,623	1,683,713	257,089	-750,253
Office of Territories.....	12,911,295	13,397,828	486,532	4,625,990
The Alaska Railroad.....				
Mineral Resources:				
Bureau of Mines.....				
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	20,337,624	33,227,968	12,890,343	13,270,270
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	1,048,713	788,966	-259,747	-8,247
Upper Colorado River Basin fund.....	19,558,700	47,076,656	27,517,955	40,137,261
Bonneville Power Administration.....				
Southeastern Power Administration.....				
Southwestern Power Administration.....				
Virgin Islands Corporation.....		37,481	37,481	1,116,091
Total--Interior Department.....	56,641,079	98,752,598	42,111,518	58,330,690

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**20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC
ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129	\$278,742,087	-3,545,042	-\$2,217,373
Farm labor supply revolving fund.....	2,938	3,066	127	-54,474
Total--Labor Department	282,290,068	278,745,153	-3,544,914	-2,271,848
Post Office Department--Postal Fund	3,507,499,746	4,286,632,394	4 779,132,647	597,519,466
Treasury Department:				
Office of the Secretary.....		288	288	-32,727
Bureau of Accounts.....	588	26,507	25,919	73,466
Office of the Treasurer.....	435,365	462,454	27,089	16,490
Total--Treasury Department	435,953	489,250	53,297	57,229
General Services Administration:				
Defense materials activities.....	141,054		-141,054	-129,015
General activities.....				
Total--General Services Administration.....	141,054		-141,054	-129,015
Veterans Administration:				
Direct loan revolving fund	175,863,940	214,676,213	38,812,272	-554,854,306
Loan guaranty revolving fund.....	116,326,112	287,108,967	170,782,854	109,308,170
Other	186,936,604	151,703,775	-35,232,829	-27,229,104
Total--Veterans Administration	479,126,658	653,488,955	174,362,297	-472,775,240
Other independent agencies:				
Export-Import Bank of Washington	1,493,906,897	1,029,157,780	-464,749,116	-228,431,369
Farm Credit Administration:				
Revolving fund for administrative expenses	1,683,957	2,031,585	347,628	869,250
Short-term credit investment fund				2,340,000
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	124,207,770	106,797,589	-17,410,181	-63,940,517
Other	11,413,130	11,244,030	-169,100	-2,905
Saint Lawrence Seaway Development Corporation	5,461,944	5,364,153	-97,790	899,768
Small Business Administration	346,291,824	365,324,633	19,032,808	272,576,666
Tennessee Valley Authority	240,092,614	298,073,502	57,980,888	27,328,687
United States Information Agency	1,753,096	1,898,313	145,216	121,696
Total--Other independent agencies	2,234,234,535	1,819,891,588	-414,342,947	3,263,276
Total--Public enterprise funds	15,260,805,667	19,486,527,063	4,225,721,395	3,967,118,391

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$5,285,120	\$3,265,743	-\$2,019,376	-\$1,024,488
Defense Department - Civil:				
United States Soldiers' Home	95,779	90,258	-5,521	-2,524
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,598,210,000	1,525,930,000	-72,280,000	-265,070,000
Other secondary market operations	291,708,655	1,080,467,270	788,758,615	874,778,119
Participation sales trust fund.....	25,158,618	1,472,652	11 -23,685,965	.....
Justice Department:				
Alien property activities	1,172,469	2,811,098	1,638,629	101,684,046
Federal Prison System commissary funds	1,841,926	1,804,159	-37,766	-32,607
General Services Administration:				
Records activities: National Archives trust fund	478,198	348,041	-130,156	-84,297
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	382,535,219	354,321,047	-28,214,172	-23,892,550
Employees life insurance fund.....	139,841,175	90,115,036	-49,726,139	-11,384,795
Retired employees health benefits fund	18,291,683	14,018,817	-4,272,865	-4,701,277
National Capital Housing Authority	14,442,139	12,914,632	-1,527,506	-1,017,406
Federal Communications Commission.....	228,508	207,699	-20,809	-50,270
Total--Trust enterprise funds	2,479,289,492	3,087,766,458	608,476,965	669,201,947

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS¹³								
Individual income taxes	\$5,743	\$6,444	\$40,899	\$34,126	.....	.....	.....	.....
Corporation income taxes	571	512	12,865	11,611	.....	.....	.....	.....
Employment taxes	699	688	5,836	6,254	\$3,351	\$3,117	\$15,565	\$10,332
Excise taxes	221	206	1,731	1,758	362	320	3,008	2,609
Unemployment tax deposits by States	126	120	1,265	1,132	311	316	1,874	1,914
Estate and gift taxes .....	.....	.....	.....	.....	191	176	1,658	1,515
Customs .....	.....	.....	.....	.....	77	69	757	608
Federal employees retirement .....	.....	.....	.....	.....	43	37	341	339
Interest on trust fund investments	414	381	4,342	3,585	415	153	3,872	2,157
Veterans life insurance premiums	-17	-16	-610	-567	-54	-8	-456	-190
Interfund transactions (-)	7,757	8,335	66,328	57,899	4,696	4,181	26,619	19,284
NET EXPENDITURES								
National defense	5,764	4,486	45,338	35,927	46	49	533	383
International affairs and finance	-64	51	1,971	2,496	3	2	23	112
Space research and technology	390	456	3,709	3,772	*	*	*	*
Agriculture and agricultural resources	72	91	3,663	3,902	182	197	611	378
Natural resources	230	190	2,373	2,126	40	11	152	92
Commerce and transportation	332	318	2,417	2,408	149	167	2,888	2,667
Housing and community development	-5	260	759	510	-639	-37	-363	1,327
Health, labor, and welfare	601	384	6,714	5,005	2,676	2,215	19,369	17,049
Education	302	243	2,213	1,261	*	*	2	1
Veterans benefits and services	562	513	4,166	3,429	92	47	524	330
Interest	1,120	988	8,971	7,958	.....	.....	.....	.....
General government	173	194	1,825	1,703	3	2	20	16
Deposit funds (net) .....	.....	.....	.....	.....	-93	-25	-1,097	-796
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	500	.....
Interfund transactions (-)	-17	-16	-610	-567	-54	-8	-456	-190
Total net expenditures	9,459	8,156	83,509	69,929	2,406	2,621	22,706	21,369

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$7,757	\$8,335	\$66,328	\$57,899
Trust receipts (net)-see Table IV.....	4,696	4,181	26,619	19,284
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-144	-116	-3,706	-2,667
Total Federal receipts from the public	12,308	12,400	89,240	74,515
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,459	8,156	83,509	69,929
Trust expenditures (net) - see Table IV	2,406	2,621	22,706	21,369
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-13	486	-2,637	-1,766
Total Federal payments to the public.....	11,852	11,264	103,578	89,532
Excess of cash receipts from or payments to (-) the public	456	1,136	-14,338	-15,017
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	756	1,308	9,718	6,037
Net sales of Government agency securities in market (net) - see Table VI.....	-241	260	1,464	1,121
Net investment (-) in public debt and agency securities see Table V	-1,649	-1,749	-4,542	1,612
Other non-cash transactions -see borrowing adjustments Table XIII.....	-59	-74	-24	-559
Total net cash borrowing from the public or repayment (-)	-1,194	-255	6,616	8,211
Seigniorage	67	48	532	274
Total cash transactions with the public.....	-671	929	-7,191	-6,532
Cash balances - net increase or decrease (-):				
Treasurer's account	-760	973	-6,998	-6,131
Cash held outside Treasury	89	-44	-193	-401
Total changes in the cash balances.....	-671	929	-7,191	-6,532

*Less than \$500,000
See footnotes on page 11

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(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$74	\$69	\$751	\$608
Civil Service retirement - payroll deductions for employees.....	94	86	783	715
Civil Service retirement - employers' share.....	94	86	783	715
Other.....	-185	-174	858	355
Subtotal.....	77	68	3,174	2,394
Excess profits tax refund bonds.....	.....	*	*	*
Seigniorage.....	67	48	532	274
Total receipt adjustments.....	144	116	3,706	2,667
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	77	68	3,174	2,394
Applicable also to net borrowings:				
Savings and retirement bond increment.....	77	66	474	447
Discount on securities.....	-12	39	498	294
International Monetary Fund notes.....	-6	-10	-737	-79
Other special security issues.....	*	-20	-211	-103
Subtotal.....	59	74	24	559
Accrued interest on public debt.....	-654	-801	437	179
Checks outstanding and other accounts.....	531	172	-999	-1,365
Total payment adjustments.....	13	-486	2,637	1,766
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	.....	*	*	*
Payments - (see detail under payment adjustments).....	59	74	24	559
Total borrowing adjustments (net).....	59	74	24	559

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	Aug-	Sep-	Octo-	Nov-	Dec-	Janu-	Febr-	March	April	May	June	Cumu-	Com-	Esti-	
		ust-	tem-	ber	em-	em-	ary	uary					lative	par-	mate-	
													thru	per-	ates	
RECEIPTS																
Internal Revenue:																
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268					\$33,583	\$27,325	\$49,500	
Individual income taxes--other.....	351	173	2,608	277	148	427	3,075	944					8,003	7,572	19,400	
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635					13,502	12,148	35,200	
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075					8,985	9,091	14,227	
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352					15,850	10,562	26,697	
Estate and gift taxes.....	215	224	214	206	196	204	269	224					1,751	1,774	3,130	
Customs.....	158	179	170	170	179	161	160	134					1,311	1,163	2,025	
Miscellaneous receipts.....	373	447	555	740	479	832	502	414					4,342	3,586	6,781	
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046					87,327	73,220	156,960	
Deduct:																
Refunds of receipts:																
Applicable to budget accounts	221	195	158	212	180	167	-167	553					1,519	1,467	7,775	
Applicable to trust accounts	1	3	*	*	4	*	283	6					298	346	465	
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713					18,573	12,941	30,959	
Interfund transactions	40	51	53	325	2	31	92	17					610	567	766	
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289					20,999	15,321	39,965	
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757					66,328	57,899	116,995	
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335					57,899	.....	.....

*Less than \$500,000

See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Cumu-	Com-	Esti-	
		ust	tem-	ber	em-	cem-	ary	ru-					lative	par-	mates	
													thru	per-	(net)	
EXPENDITURES																
Legislative Branch	\$10	\$25	\$16	\$11	\$20	\$25	\$11	\$21						\$138	\$122	\$213
The Judiciary	6	7	8	7	7	7	7	7						57	51	90
Executive Office of the President..	2	3	2	2	2	2	3	2						17	17	31
Funds appropriated to the President:																
Military assistance	6	51	47	61	77	63	51	70						426	478	1,000
Economic assistance.....	174	191	190	208	195	146	239	213						1,555	1,391	2,415
Other	127	136	130	17	114	-232	169	94						554	707	1,391
Agriculture Department:																
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81						2,503	2,458	1,898
Foreign assistance and special export programs	70	138	100	153	165	91	100							817	913	1,617
Other	427	315	159	130	285	177	120	213						1,827	2,001	2,236
Commerce Department.....	82	63	48	93	58	71	84	70						568	557	862
Defense Department:																
Military:																
Department of the Army.....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765						13,026	8,720	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531						12,451	10,050	18,977
Department of the Air Force..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917						14,662	12,958	22,596
Defense agencies	237	319	307	307	327	352	387	176						2,412	1,663	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112						788	448	.....
Civil defense.....	5	8	11	6	7	11	7	8						64	54	97
Total Military.....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509						43,401	33,893	66,950
Civil.....	123	133	135	149	133	116	97	88						972	931	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933						6,857	4,613	10,746
Housing and Urban Dev. Dept.:																
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30						-56	-82	-183
Other	172	131	184	192	155	93	96	51						881	784	769
Interior Department	135	171	121	126	130	143	103	125						1,054	929	1,459
Justice Department	38	30	34	31	33	39	33	30						268	251	426
Labor Department	70	66	71	86	71	86	79	-228						300	280	500
Post Office Department	74	124	143	52	70	80	123	113						779	598	1,208
State Department.....	70	28	50	40	53	41	36	31						350	291	424
Transportation Department.....	.....	.....	.....	.....	.....	*	*	*						*	.....	.....
Treasury Department:																
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108						8,881	7,872	13,400
Interest on refunds, etc	16	13	8	12	10	10	10	12						90	85	108
Other	141	114	114	120	153	110	121	120						993	879	1,423
Atomic Energy Commission	226	180	189	195	174	192	196	181						1,533	1,547	2,270
Federal Aviation Agency	71	74	69	83	72	71	83	73						596	523	880
General Services Administration..	73	69	65	65	67	41	62	16						458	437	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390						3,709	3,772	5,600
Veterans Administration	449	442	531	545	553	608	466	560						4,154	3,417	6,400
Other independent agencies:																
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403						-465	-228	128
Small Business Administration..	-1	28	63	15	20	17	-137	18						22	276	-122
Tennessee Valley Authority.....	4	6	7	11	8	9	7	6						58	27	78
Other	128	74	187	81	91	77	69	54						760	652	1,017
District of Columbia.....	26	2	.....	2	.....	7	14	12						62	53	119
Allowances, undistributed.....	-40	-51	-53	-325	-2	-31	-92	-17						.....	.....	100
Interfund transactions (-).....														-610	-567	-766
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459						83,509	69,929	126,729
Comparable totals F. Y. 1966...	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156						69,929	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702						-17,182	-12,031	-9,734
Comparable results F. Y. 1966....	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179						-12,031	.....	.....

*Less than \$500,000
See footnotes on page 11.

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Cumu-	Com-	Esti-
		ust	tem-	ber	em-	cem-	ary	ru-					lative	para-	mates
													thru	per-	(net)
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362					\$3,013	\$2,684	\$4,523
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631					13,729	9,758	23,043
Federal disability insurance trust fund	155	242	164	102	177	166	110	253					1,369	775	2,308
Federal hospital insurance trust fund	176	251	164	102	175	159	156	320					1,503	161	3,072
Federal supplementary medical insurance trust fund	50	60	51	60	48	55	422	117					864	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565					2,764	2,741	4,146
Government life insurance fund	2	1	2	1	1	1	1	1					10	11	46
National service life insurance fund.....	43	43	42	45	41	37	49	45					344	333	705
Civil Service Commission.....	201	221	261	188	213	192	231	209					1,717	1,562	2,989
Railroad Retirement Board.....	13	120	90	13	137	92	19	127					611	525	1,580
Funds appropriated to the President.....	129	89	68	-5	139	176	32	56					684	367	1,107
Agriculture Department.....	3	5	5	5	8	4	5	6					42	42	61
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3					33	27	127 ¹⁴
Other	1	7	2	2	8	1	2	6					28	40	.....
Treasury Department.....	2	2	2	2	3	3	5	2					21	18	30
District of Columbia.....	46	21	38	57	24	29	39	35					289	271	528
All other	8	8	4	7	3	5	7	11					54	160	112
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54					-456	-190	-734
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696					26,619	19,284	44,898
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181					19,284	.....	.....
EXPENDITURES															
Highway trust fund.....	348	429	491	460	414	383	302	257					3,083	2,867	3,938
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623					12,586	12,206	19,844
Federal disability insurance trust fund	157	160	160	161	163	151	165	165					1,283	1,228	1,982
Federal hospital insurance trust fund	11	112	170	196	225	221	217	250					1,402	1	2,480
Federal supplementary medical insurance trust fund	9	12	20	34	46	76	83	85					365	.....	996
Unemployment trust fund.....	163	193	181	138	192	228	290	277					1,662	1,753	2,555
Government life insurance fund	7	6	6	6	6	6	7	6					50	40	76
National service life insurance fund	48	55	54	49	55	48	73	85					467	281	596
Civil Service Commission.....	133	155	130	165	162	143	151	161					1,199	1,027	1,892
Railroad Retirement Board.....	101	120	102	107	105	102	113	113					864	828	1,316
Funds appropriated to the President.....	79	91	76	-7	54	143	40	45					520	380	1,119
Agriculture Department.....	4	4	4	4	6	5	4	3					35	34	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc															
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35					108	52	72
Other	1	1	2	1	2	2	1	2					11	8	22
Treasury Department.....	5	3	3	3	3	3	3	3					25	18	39
District of Columbia.....	37	37	31	34	37	45	40	35					296	273	561
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93					-1,097	-796	-159
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684					-967	596	2,224
All other	9	5	14	13	9	11	7	7					76	154	224
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....					500	.....	500
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54					-456	-190	-734
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406					22,706	21,369	40,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621					21,369	.....	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290					+3,913	-2,085	+4,016
Comparable results F. Y. 1966...	-1,001	-2,223	-1,189	-1,186	+305	-701	-2,097	+1,560					-2,085

*Less than \$500,000

See footnotes on page 11

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